

County of Placer, California

Statement of Activities For the Fiscal Year Ended June 30, 2005

Functions/Programs	Program Revenues			
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary government:				
Governmental activities:				
General government	\$ 60,941,363	\$ 28,592,655	\$ 12,123,620	\$ 804
Public protection	121,450,445	24,457,167	48,643,723	-
Public assistance	49,377,587	303,506	63,094,273	-
Health and sanitation	60,181,508	3,804,983	38,685,687	-
Public ways and facilities	35,565,890	20,571,408	12,022,719	19,412,863
Recreation and cultural services	409,254	1,304,973	-	-
Education	4,632,095	268,032	268,668	-
Interest on long-term debt	3,720,450	-	-	-
Total governmental activities	336,278,592	79,302,724	174,838,690	19,413,667
Business-type activities:				
Community health clinics	9,530,158	697,884	5,195,878	-
Facilities	2,367,172	1,672,069	1,460,000	50,000
Public transit	6,154,347	732,547	2,392,520	1,184,641
Waste disposal	13,042,076	15,363,647	29,253	2,686,901
Total business-type activities	31,093,753	18,466,147	9,077,651	3,921,542
Total primary government	\$ 367,372,345	\$ 97,768,871	\$ 183,916,341	\$ 23,335,209
Component unit:				
Children and Families Commission	\$ 2,850,540	\$ -	\$ 3,323,949	\$ -
General revenues				
Property taxes				
Sales and use taxes				
Transient occupancy taxes				
Real property transfer taxes				
Other taxes				
Grants and contributions not restricted to specific programs				
Tobacco settlement				
Unrestricted investment earnings				
Miscellaneous				
Total general revenues				
Transfers				
Change in net assets				
Net assets, beginning of year, restated				
Net assets, end of year				

The notes to the financial statements are an integral part of this statement.

County of Placer, California

**Statement of Activities
For the Fiscal Year Ended June 30, 2005**

Net (Expense) Revenue and Changes in Net Assets					
Primary Government			Component Unit		
Governmental Activities	Business-type Activities	Total	Children and Families Commission		Functions/Programs
					Primary government:
					Governmental activities:
\$ (20,224,284)	\$ -	\$ (20,224,284)	\$ -	-	General government
(48,349,555)	-	(48,349,555)	-	-	Public protection
14,020,192	-	14,020,192	-	-	Public assistance
(17,690,838)	-	(17,690,838)	-	-	Health and sanitation
16,441,100	-	16,441,100	-	-	Public ways and facilities
895,719	-	895,719	-	-	Recreation and cultural services
(4,095,395)	-	(4,095,395)	-	-	Education
(3,720,450)	-	(3,720,450)	-	-	Interest on long-term debt
(62,723,511)	-	(62,723,511)	-	-	Total governmental activities
					Business-type activities:
-	(3,636,396)	(3,636,396)	-	-	Community health clinics
-	814,897	814,897	-	-	Facilities
-	(1,844,639)	(1,844,639)	-	-	Public transit
-	5,037,725	5,037,725	-	-	Waste disposal
-	371,587	371,587	-	-	Total business-type activities
(62,723,511)	371,587	(62,351,924)	-	-	Total primary government
					Component unit:
-	-	-	473,409	-	Children and Families Commission
89,912,376	36,389	89,948,765	-	-	
15,816,488	2,506,219	18,322,707	-	-	
8,069,027	-	8,069,027	-	-	
6,693,486	-	6,693,486	-	-	
88,747	-	88,747	-	-	
458,225	-	458,225	-	-	
2,882,208	-	2,882,208	-	-	
8,076,855	799,178	8,876,033	180,484	-	
1,837,852	-	1,837,852	-	-	
133,835,264	3,341,786	137,177,050	180,484	-	
(3,869,205)	3,869,205	-	-	-	
67,242,548	7,582,578	74,825,126	653,893	-	
435,379,701	114,500,784	549,880,485	7,527,152	-	
<u>\$ 502,622,249</u>	<u>\$ 122,083,362</u>	<u>\$ 624,705,611</u>	<u>\$ 8,181,045</u>	-	

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